


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): BRIAN JOYNER 1521 BLANCHARD BEND ROCK HILL, SC 29732 Telephone Number: 704-902-8283		
<div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. </div> <div style="text-align: right;"> NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. </div> </div>		
Account or other number by which Interest holder identifies Debtor: 9099-8019	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: BRIAN JOYNER Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha, NE 68154 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: Between 06/14/2021 - 02/21/2024 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: <u>Currently 0 shares / Loss of \$17,442.04</u>	5. Certificate number(s): <u>N/A</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>BRIAN JOYNER</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	 _____ (Signature)	<u>12/13/24</u> _____ (Date)
Telephone number: 704-902-8283		email: bjoyner307@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



9099-8019 BRIAN JOYNER
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 ROCK HILL SC

Transactions filtered by: Last 48 Months 59134N104									Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
01/29/2024		Reverse Split	59134N104	(3,500.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

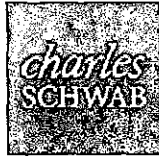
Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



9099-8019 BRIAN JOYNER
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 ROCK HILL SC

Transactions filtered by: Last 48 Months 59134N203								Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ² Security Type
12/13/2022		Exchange or Exercise	59134N203	(2,910.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity
06/25/2021		Spin-off	59134N203	2,600.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00	Equity

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(0307-0369)



9099-8019 BRIAN JOYNER
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Transactions filtered by: Last 48 Months 89102U103									Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/29/2021		Reverse Split	89102U103	(1,800.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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(0307-0369)



9099-8019 BRIAN JOYNER
Indiv 1521 BLANCHARD BEND
ROCK HILL SC

Transactions filtered by: Last 48 Months MMAT									Results: 18
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
02/21/2024	02/23/2024	Sell	MMAT	35.00000	META MATLS INC	\$4.0116	\$140.40	\$0.01	Equity
01/29/2024		Reverse Split	MMAT	35.00000	META MATLS INC	\$0.0000	\$0.00		Equity
12/07/2022	12/09/2022	Buy	MMAT	500.00000	META MATLS INC	\$2.3800	(\$1,190.00)		Equity
12/06/2022	12/08/2022	Sell	MMAT	600.00000	META MATLS INC	\$1.6650	\$998.98	\$0.02	Equity
12/06/2022	12/08/2022	Sell	MMAT	300.00000	META MATLS INC	\$1.6650	\$499.49	\$0.01	Equity
12/06/2022	12/08/2022	Sell	MMAT	100.00000	META MATLS INC	\$1.6650	\$166.50		Equity
04/26/2022		Journal	MMAT	(4,000.00000)	META MATLS INC	\$0.0000	\$0.00		Equity
04/26/2022		Journal	MMAT	4,000.00000	META MATLS INC	\$0.0000	\$0.00		Equity
10/28/2021	11/01/2021	Buy	MMAT	1,200.00000	META MATLS INC	\$5.2500	(\$6,300.00)		Equity
07/19/2021	07/21/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.4830	(\$1,044.90)		Equity
07/16/2021	07/20/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.6056	(\$1,081.68)		Equity
07/16/2021	07/20/2021	Buy	MMAT	200.00000	META MATLS INC	\$3.8150	(\$763.00)		Equity
07/13/2021	07/15/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.8190	(\$381.90)		Equity
07/12/2021	07/14/2021	Buy	MMAT	78.00000	META MATLS INC	\$4.8500	(\$378.30)		Equity
07/12/2021		Journal	MMAT	(922.00000)	META MATLS INC	\$0.0000	\$0.00		Equity
07/12/2021		Journal	MMAT	922.00000	META MATLS INC	\$0.0000	\$0.00		Equity
07/09/2021		Stock Merger	MMAT	922.00000	META MATLS INC	\$0.0000	\$0.00		Equity
06/29/2021		Reverse Split	MMAT	900.00000	META MATLS INC	\$0.0000	\$0.00		Equity

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(0307-0369)



9099-8019 BRIAN JOYNER
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ROCK HILL SC

Transactions filtered by: Last 48 Months TRCH									Results: 6
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/25/2021	06/29/2021	Buy	TRCH	300.00000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$4.9171	(\$1,475.13)		Equity
06/25/2021	06/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$5.0200	(\$1,004.00)		Equity
06/23/2021	06/25/2021	Sell	TRCH	1,300.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$7,682.05	\$0.04	Equity
06/22/2021	06/24/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$7.7799	(\$777.99)		Equity
06/18/2021	06/22/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$6.2529	(\$625.29)		Equity
06/14/2021	06/16/2021	Buy	TRCH	2,400.00000	TORCHLIGHT ENERGY RE	\$3.3830	(\$8,119.20)		Equity

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(0307-0369)

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Brian Joyner

BROKER: Charles Schwab

ACCT #: 9099-8019

**See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/14/2021	6/16/2021	Buy	TRCH	2,400.000	TORCHLIGHT ENERGY RE	\$3.38	(\$8,119.20)
6/18/2021	6/22/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$6.25	(\$625.29)
6/22/2021	6/24/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$7.78	(\$777.99)
6/23/2021	6/25/2021	Sell	TRCH	(1,300.000)	TORCHLIGHT ENERGY RE	\$5.91	\$7,682.05
6/25/2021	6/29/2021	Buy	TRCH	300.000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$4.92	(\$1,475.13)
6/25/2021	6/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$5.02	(\$1,004.00)
Total Invested Before Reverse Split				1,800.000			(\$4,319.56)
6/25/2021		Spin-off	59134N203	2,600.000	META MATLS INC 0% PFD PFD	\$0.00	\$0.00
6/29/2021		Reverse Split	89102U103	(1,800.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00
6/29/2021		Reverse Split	MMAT	900.000	META MATLS INC	\$0.00	\$0.00
7/8/2021		Stock Merger	MMAT	922.000	META MATLS INC	\$0.00	\$0.00
7/12/2021	7/14/2021	Buy	MMAT	78.000	META MATLS INC	\$4.85	(\$378.30)
7/13/2021	7/15/2021	Buy	MMAT	100.000	META MATLS INC	\$3.82	(\$381.90)
7/16/2021	7/20/2021	Buy	MMAT	300.000	META MATLS INC	\$3.61	(\$1,081.68)
7/16/2021	7/20/2021	Buy	MMAT	200.000	META MATLS INC	\$3.82	(\$763.00)
7/19/2021	7/21/2021	Buy	MMAT	300.000	META MATLS INC	\$3.48	(\$1,044.90)
10/28/2021	11/1/2021	Buy	MMAT	1,200.000	META MATLS INC	\$5.25	(\$6,300.00)
12/6/2022	12/8/2022	Sell	MMAT	(600.000)	META MATLS INC	\$1.67	\$998.98
12/6/2022	12/8/2022	Sell	MMAT	(300.000)	META MATLS INC	\$1.67	\$499.49
12/6/2022	12/8/2022	Sell	MMAT	(100.000)	META MATLS INC	\$1.67	\$166.50
12/7/2022	12/9/2022	Buy	MMAT	500.000	META MATLS INC	\$2.38	(\$1,190.00)
Total Invested Before Reverse Split				3,500.000			(\$9,474.81)
1/29/2024		Reverse Split	59134N104	(3,500.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00
1/29/2024		Reverse Split	MMAT	35.000	META MATLS INC	\$0.00	\$0.00
2/21/2024	2/23/2024	Sell	MMAT	(35.000)	META MATLS INC	\$4.01	\$140.40
							(\$13,653.97)



9099-8019 BRIAN JOYNER
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Total Known Realized Gain/(Loss) \$/% Total Known Short-Term Gain/(Loss) Total Known Long-Term Gain/(Loss)

Total Known Proceeds

Total Known Cost Basis

Cost Basis - Realized Gain/(Loss) - Filtered by: Current Year

Results: 47

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
<input type="checkbox"/> [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	

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[illegible]

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
■	■	■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■		■	■	■	
		■	■	■	■	■	■		■	■	■	
		■	■	■	■	■	■		■	■	■	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁹	Short Term	Long Term	Total	Total %	Notes ¹
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
MMAT	META MATLS INC	02/21/2024	Hide Lots	35.00000	\$140.40	\$17,582.44	\$502.3600		(\$17,442.04)	(\$17,442.04)	(99.20%)	
		02/21/2024	06/15/2021	2.50000	\$10.04	\$2,091.68	\$836.6700		(\$2,081.64)	(\$2,081.64)	(99.52%)	
		02/21/2024	06/18/2021	9.22000	\$36.99	\$3,408.10	\$369.6400		(\$3,371.11)	(\$3,371.11)	(98.91%)	
		02/21/2024	06/26/2021	2.50000	\$10.04	\$2,657.88	\$1,063.1500		(\$2,647.84)	(\$2,647.84)	(99.62%)	
		02/21/2024	07/12/2021	0.78000	\$3.13	\$378.30	\$485.0000		(\$375.17)	(\$375.17)	(99.17%)	
		02/21/2024	07/13/2021	1.00000	\$4.01	\$381.90	\$381.9000		(\$377.89)	(\$377.89)	(98.95%)	
		02/21/2024	07/16/2021	5.00000	\$20.05	\$1,844.68	\$368.9400		(\$1,824.63)	(\$1,824.63)	(98.91%)	
		02/21/2024	07/19/2021	3.00000	\$12.01	\$1,044.90	\$348.3000		(\$1,032.89)	(\$1,032.89)	(98.85%)	
		02/21/2024	10/28/2021	11.00000	\$44.13	\$5,775.00	\$525.0000		(\$5,730.87)	(\$5,730.87)	(99.24%)	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	

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calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
 e Data for this holding has been edited or provided by the end client.
 t Data for this holding has been edited or provided by a third party.
 u Cost Basis was reported as unknown on the received cost basis report.
 w Cost Basis adjusted due to a wash sale.
3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
8. Total excludes missing cost basis information, or values not tracked by Schwab.
9. Price paid for the security, excluding commission.

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